

**N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS,
16, ROYAL PLAZA, MURARJI PETH,
SOLAPUR.**

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2022.

**CHHATRAPATI SHIVAJI NIGHT COLLEGE
OF
ARTS & COMMERCE (SR.COLLEGE)
SOLAPUR.**

N. R. WAGHCHAURE & ASSOCIATES

Chartered Accountants

16, Royal Plaza, Murarji Peth,

Behind Bhagwat Petrol Pump,

Solapur-413001

Tel :- 2625054, 9423590501

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Establishment Expenses	44487251.00
Cash in Hand	142.00	813764.00	Salary to Teaching Staff
Canara Bank		Basic	30882746.00
(A/c No.9591)	4781.00	A.G.P	21442.00
Canara Bank		D. A .	7317952.00
A/c No. 13279)	364546.00	H. R . A .	5324028.00
Bank of Maharashtra		C. L . A .	23315.00
A/c No. 20063202574)	444295.00	Vehicle Allowance	244568.00
To Government Grant		Principal Special Allo	16800.00
Salary Grant	56328566.00	Principal Liceance Fee	54000.00
Non Salary Grant	200000.00	CHB Remmuneration	602400.00
To Bank Interest		113824.00	By Salary to NonTeaching Staff
Saving A/c	15348.00	Basic	3578800.00
F. D. Interest	98476.00	A.G.P	50400.00
To Salary Deduction		D. A .	1301483.00
Income Tax	11279850.00	H. R . A .	700016.00
Professional Tax	72900.00	C. L . A .	8640.00
Providend Fund	9906417.00	Vehicle Allowance	42800.00
Staff Credit Society	3941560.00	Washing Allowance	2400.00
Bank Loan	1410684.00	28036993.00	By 7th Pay Arrears
C.M. Fund	211858.00	By DCPS Govt contribution	4888518.00
Group Insurance	8142.00	Teaching Staff	524787.00
DCPS Contribution	1205582.00	Non teaching staff	99473.00
To Cycle Stand Fees		0.00	By Medical Reimbursments
Collected	79000.00	By Salary Deduction	533883.00
Less: Paid	79000.00	Income Tax	11279850.00
To Sale of Forms		25073.00	Professional Tax
University Exam Form	7285.00	Professional Tax	72900.00
Uni. Eligibility Form	1208.00	Providend Fund	9906417.00
Admission Form	16580.00	Staff Credit Society	3941560.00
To Uni. Question Paper Xerox		Bank Loan	1410684.00
Collected	0.00	C.M. Fund	211858.00
Less: Paid	0.00	Group Insurance	8142.00
To Solapur Uni. Youth festival.		DCPS Contribution	1205582.00
Collected	85090.00	By Audit Fees	37700.00
Less :- Paid	50472.00	Statutory Audit Fees	17700.00
		Green Audit Fees	20000.00
		By Accrued Interest	98476.00
Total C/F	85552838.00	Total C/F	84391620.00



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AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2022.

**CHHATRAPATI SHIVAJI NIGHT COLLEGE
OF
ARTS & COMMERCE (SR.COLLEGE)
SOLAPUR.**

N. R. WAGHCHAURE & ASSOCIATES

Chartered Accountants
16, Royal Plaza, Murarji Peth,
Behind Bhagwat Petrol Pump,
Solapur-413001
Tel :- 2625054, 9423590501

**CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Establishment Expenses	44487251.00
Cash in Hand	142.00	Salary to Teaching Staff	
Canara Bank		Basic	30882746.00
(A/c No.9591)	4781.00	A.G.P	21442.00
Canara Bank		D. A .	7317952.00
A/c No. 13279)	364546.00	H. R . A .	5324028.00
Bank of Maharashtra		C. L . A .	23315.00
A/c No. 20063202574)	444295.00	Vehicle Allowance	244568.00
To Government Grant		Principal Special Allo	16800.00
Salary Grant	56328566.00	Principal Licence Fee	54000.00
Non Salary Grant	200000.00	CHB Remmuration	602400.00
To Bank Interest		By Salary to NonTeaching Staff	5684539.00
Saving A/c	15348.00	Basic	3578800.00
F. D. Interest	98476.00	A.G.P	50400.00
To Salary Deduction		D. A .	1301483.00
Income Tax	11279850.00	H. R . A .	700016.00
Professional Tax	72900.00	C. L . A .	8640.00
Providend Fund	9906417.00	Vehicle Allowance	42800.00
Staff Credit Society	3941560.00	Washing Allowance	2400.00
Bank Loan	1410684.00	By 7th Pay Arrears	4888518.00
C.M. Fund	211858.00	By DCPS Govt contribution	624260.00
Group Insurance	8142.00	Teaching Staff	524787.00
DCPS Contribution	1205582.00	Non teaching staff	99473.00
To Cycle Stand Fees	0.00	By Medical Reimbursments	533883.00
Collected	79000.00	By Salary Deduction	28036993.00
Less: Paid	79000.00	Income Tax	11279850.00
To Sale of Forms		Professional Tax	72900.00
University Exam Form	7285.00	Providend Fund	9906417.00
Uni. Eligibility Form	1208.00	Staff Credit Society	3941560.00
Admission Form	16580.00	Bank Loan	1410684.00
To Uni. Question Paper Xerox	0.00	C.M. Fund	211858.00
Collected	0.00	Group Insurance	8142.00
Less: Paid	0.00	DCPS Contribution	1205582.00
To Solapur Uni. Youth festival.		By Audit Fees	37700.00
Collected	85090.00	Statutory Audit Fees	17700.00
Less :- Paid	50472.00	Green Audit Fees	20000.00
Total C/F	85552838.00	By Accrued Interest	98476.00
		Total C/F	84391620.00



Balance B/F	8552838.00	Balance B/F	84391620.00
To Income from other Sources	1249545.00		
Admission	37690.00	By Movable Properties	122627.00
Tution Fees	362740.00	Library Books	25372.00
Library	115095.00	Printer	61700.00
College Internal Examin	117000.00	Scanner	10400.00
Allumini Association	39500.00	Electric Equipments	<u>25155.00</u>
Extra curricular activity	23700.00		
Gymkhana	109350.00	By Miscellaneous Expences	616680.00
Health check up	19750.00	Ghymkhana	67608.00
Cultural Activities	8880.00	Computer Maintanance	65660.00
Stationary	77650.00	Xerox	1582.00
Borrow Card	7970.00	Printing & Stationary	66473.00
Env. Science Fees	45800.00	Sundry	1247.00
Annual Prize Distri	40640.00	Advertisment	6048.00
I Card Fees	22660.00	Cleaning Exp	28212.00
T.C. Fee	9800.00	Telephone Bill	5981.00
Bonafide Fee	110.00	Light Bill.	126180.00
Book lost recovery	2410.00	Postage	891.00
College Magzine	39250.00	Bank Charges(Commission)	5016.00
Internet Charges	117000.00	Offset Machine	8449.00
AG Fee	2300.00	Anuual Affiliation	1500.00
Fuel	44150.00	Binding Exp	4200.00
P& S Association	1600.00	Travlling Exp	780.00
Service Charges	460.00	Internet Exp	105605.00
Phy. Edu.Exam Card	2200.00	College Magazine	28500.00
Teacher/Parent Associat	1840.00	Bio Matric Maintainance	450.00
		Electric Expenses	33534.00
To Solapur Uni. Pro-rata Contribution	2180.00	Fire Guard	1300.00
Collected	44240.00	Green Board	16500.00
Less :- Paid	42060.00	I-Card	35468.00
		Covid-19 Exp	5496.00
To Solapur Uni. Ashvamedh	5592.00		
Collected	24000.00	By Student Safety Insurance	2786.00
Less :- Paid	18408.00	Paid	52972.00
		Less Collected	<u>50186.00</u>
To Contigent Fund	800.00		
Collected	8470.00	By University Dev. Fund	14879.00
Paid	7670.00	Paid	57525.00
		Less Collected	<u>42646.00</u>
To College development Fund	88400.00		
Collected	96800.00	By E-Suvidha	3665.50
Paid	8400.00	Paid	42880.00
		Less Collected	<u>39214.50</u>
To Solapur Uni. Eligibility Fees	13825.00		
Collected	37375.00	By Other Advance	274995.00
Less: Paid	23550.00	Swapnil Computers & Xerox	
To Solapur Uni. Exam Fees	7112.00	By Advances (Debit)	27300.00
Collected	863670.00	College Magzine Prize	700.00
Less :- Paid	856558.00	Base-Ball	13300.00
		Soft-Ball	<u>13300.00</u>
To Solapur Uni. Exam Advance	0.00		
Collected	5932.00	By Taxes & Rent	262530.00
Less :- Paid	5932.00	Muncipal Tax	194610.00
		Building Rent	<u>67920.00</u>
Total C/F	86920292.00	Total C/F	85717082.50



Total B/F	86920292.00	Total B/F	85717082.50
To Insurance	0.00	By Advances to Staff (Debit)	118873.00
Collected	1632.00	B.V.Ghandure	41932.00
Less :- Paid	1632.00	D.N.Bhosale	6000.00
		Y.G.Survase	5000.00
To Student Aid Fund	2863.00	S.S Gavali	49300.00
Collected	7400.00	S.S.Jugadar	16500.00
less: Paid	4537.00	D.K.Chabukswar	141.00
To Advance to Staff (Credit)	112474.00	By Closing Balance	1226973.50
B.V.Ghandure	38982.00	Cash in Hand	59.00
D.N.Bhosale	2692.00	Canara Bank	
Y.G.Survase	5000.00	(A/c No.9591)	4921.00
S.S Gavali	49300.00	Canara Bank	
S.S.Jugadar	16500.00	(A/c No.13279)	303059.50
		Bank of Maharashtra	
To Advance (Credit)		A/c No. 20063202574)	918934.00
College Magazine Prize	700.00		
Base Ball	13300.00		
Soft Ball	13300.00		
Total	87062929.00	Total	87062929.00

CHECKED & FOUND CORRECT
N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



(N.R. WAGHCHAURE)
PROPRIETOR

UDIN :22048890ANVMAK4643

PLACE : SOLAPUR
DATE : 28/07/2022

PRINCIPAL
Chh. Shivaji Nigh College of Arts
and Commerce, Solapur.

N. R. WAGHCHAURE & ASSOCIATES

Chartered Accountants
16, Royal Plaza, Murarji Peth,
Behind Bhagwat Petrol Pump,
Solapur-413001
Tel :- 2625054, 9423590501

MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE (SR.COLLEGE), SOLAPUR.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MAR 2022
G.O.I SCHOLARSHIP SECTION

RECIEPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	744104.50	By Other Account	1367813.50
Cash In Hand 0.00		Admission Fee 17990.00	
Canara Bank		Tution Fee 922922.50	
(A/C No. 13266) 744104.50		Uni. Dev. Fund 29983.50	
To Bank Interest 30369.00		Ashwamedh Fee 13110.00	
To Fees Accounts 840253.50		E-Suvidha 19877.50	
Admission Fee 4140.00		Uni. Pro- Rata Fund 22820.00	
Tution Fee 717213.50		Student Insurance 36045.00	
Uni. Dev. Fund 14558.50		Student Aid Fund 5130.00	
Contindent Fund 2020.00		Youth Festival 41650.00	
Ashwamedh Fee 5100.00		Registration Fee 2350.00	
E-Suvidha 3021.50		Gymkhana 55990.00	
Uni. Pro- Rata Fund 6460.00		Library 69945.00	
Student Insurance 9470.00		College Magazine 21500.00	
Student Aid Fund 2300.00		I-Card Fee 11910.00	
Youth Festival 10570.00		Env. Sci. Fee 23500.00	
Uni. Eligibility Fee 2775.00		Annual Function Fee 920.00	
Uni. Registration Fee 300.00		Apatkalin Nidhi 4810.00	
Gymkhana 19660.00		A.S.G Fee 2300.00	
Library 24835.00		Coll Dev. Fee 18400.00	
College Magazine 8370.00		Cultural Activities 920.00	
I-Card Fee 2460.00		Eligibility Fee 18300.00	
Env. Sci. Fee 7000.00		Eligibility Form Fee 540.00	
		Fuel Fee 4600.00	
		P & S Asso. 1600.00	
		Service Charges 460.00	
		Stationary Fee 18400.00	
		Teachers Parents Fee 1840.00	
		By Closing Balance	246913.50
		Cash in Hand 0.00	
		Canara Bank	
		(A/C No. 13266) 246913.50	
Total	1614727.00	Total	1614727.00

CHECKED & FOUND CORRECT
N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : SOLAPUR
DATE : 28/07/2022

(N.R.WAGHCHAURE)
PROPRIETOR
UDIN :22048890ANVMAK4643

PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur.

N. R. WAGHCHAURE & ASSOCIATES

Chartered Accountants

16, Royal Plaza, Murarji Peth,

Behind Bhagwat Petrol Pump,

Solapur-413001

Tel :- 2625054, 9423590501

MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE (SR.COLLEGE), SOLAPUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment Expenses	56218451.00	By Bank Interest	144193.00
To Miscellaneous Expenses	616680.00	Sr. College	113824.00
Sr. College	616680.00	G O I Scholarship	30369.00
To Depreciation	0.00	By Government Grant	56528566.00
To Audit Fee	37700.00	Salary Grant	56328566.00
To Building Rent	67920.00	Salary Recocery	200000.00
To Muncpal Tax	194610.00	Non Salary Grant	0.00
To Surplus	812026.00	By Income from other Sources	1274628.00
		By Fee (Scholarship)	0.00
		Tution Fee	
TOTAL	57947387.00	TOTAL	57947387.00

CHECKED & FOUND CORRECT
N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

(N.R. WAGHCHAURE)
PROPRIETOR

UDIN : 220248890ANVMK4643

PLACE : SOLAPUR

DATE : 28/07/2022

(Signature)

PRINCIPAL

**Chh. Shivaji Night College of Arts
and Commerce, Solapur.**

MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE SENIOR COLLEGE SOLAPUR.
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2022

Schedule No. 1 Trust Fund

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Trust Fund Credit	215365.00	0.00	215365.00	0.00	215365.00
TOTAL	215365.00	0.00	215365.00	0.00	215365.00

Schedule No. 2 Other Earmarked Fund

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Student Aid Fund	90180.00	0.00	90180.00	0.00	90180.00
College Development Fund	401122.00	0.00	401122.00	0.00	401122.00
Medicine Aid	37040.00	0.00	37040.00	0.00	37040.00
University Dev Fund	17863.00	0.00	17863.00	0.00	17863.00
Relied Fund	18520.00	0.00	18520.00	0.00	18520.00
TOTAL	564725.00	0.00	564725.00	0.00	564725.00

Schedule No. 3 Advances Cr (Others)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
GOIBC Scholarship	593133.00	0.00	593133.00	0.00	593133.00
Student Safty Insurance	7144.00	0.00	7144.00	2786.00	4358.00
Student (1999-2000)	10735.00	0.00	10735.00	0.00	10735.00
Solapur Uni Ashwmedha	56355.00	5592.00	61947.00	0.00	61947.00
Other Fee Payable	956839.00	0.00	956839.00	0.00	956839.00
Maintainance & Exam	2500.00	0.00	2500.00	0.00	2500.00
Student Aid Fees	0.00	2863.00	2863.00	0.00	2863.00
TDS on FD	795.00	0.00	795.00	0.00	795.00
University Eligibility Fees	22573.00	0.00	22573.00	0.00	22573.00
University Exam Fees	99673.00	7112.00	106785.00	0.00	106785.00
Solapur Uni E-Suvidha	10094.00	0.00	10094.00	3665.50	6428.50
Uni. Question Paper Fee	15420.00	0.00	15420.00	0.00	15420.00
University Eligibility Form Fees	12718.00	13825.00	26543.00	0.00	26543.00
Fees Collected (Scolorship Sec)	893520.00	840253.50	1733773.50	1367813.50	365960.00
Youth Festival	0.00	34618.00	34618.00	0.00	34618.00
Swapnil Computers	274995.00	0.00	274995.00	274995.00	0.00
E Services	8334.00	0.00	8334.00	0.00	8334.00
TOTAL	2964828.00	904263.50	3869091.50	1649260.00	2219831.50

Schedule No. 3 Advances (Shivaji University)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ashwamedh (Shivaji University)	26371.00	0.00	26371.00	0.00	26371.00
TOTAL	26371.00	0.00	26371.00	0.00	26371.00



Schedule No. 4 Deposits(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Caution Money	122430.00	0.00	122430.00	0.00	122430.00
Library Deposits	1210.00	0.00	1210.00	0.00	1210.00
TOTAL	123640.00	0.00	123640.00	0.00	123640.00

Schedule No. 5 Section(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Maratha Samajseva Mandal	3407233.00	0.00	3407233.00	0.00	3407233.00
Chh. Shivaji Night College (Jr)	27998.00	0.00	27998.00	0.00	27998.00
U.G & P.G Section	31820.00	0.00	31820.00	0.00	31820.00
TOTAL	3467051.00	0.00	3467051.00	0.00	3467051.00

Schedule No. 5a Advance(Credit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Survase Y G	0.00	5000.00	5000.00	5000.00	0.00
Chabukswar D K	141.00	0.00	141.00	141.00	0.00
Bhosale D N	1021.00	2692.00	3713.00	6000.00	-2287.00
TOTAL	1162.00	7692.00	8854.00	11141.00	-2287.00

Schedule No. 6 Immovable Properties

Particulars	Ope. Bal	Addition	Total	Depe. 10 %	Clo. Bal.
Cycle Stand	11908.32	0.00	11908.32	0.00	11908.32
TOTAL	11908.32	0.00	11908.32	0.00	11908.32

Schedule No. 7 Movable Properties (Furniture & Fixtures)

Particulars	Ope. Bal	Addition	Total	Depreciation	Clo. Bal.
Furniture & Office Equipment	1030994.73	0.00	1030994.73	0.00	1030994.73
Liabrary Books	673737.41	25372.00	699109.41	0.00	699109.41
Electric Equipments	56679.61	25155.00	81834.61	0.00	81834.61
Dead Stock	7912.31	0.00	7912.31	0.00	7912.31
Sports & Ghymkhana Equipment	61898.44	0.00	61898.44	0.00	61898.44
Computer & Printer	355433.42	72100.00	427533.42	0.00	427533.42
Electric Fittings	323.04	0.00	323.04	0.00	323.04
Electric Generator	3205.86	0.00	3205.86	0.00	3205.86
Fax Machine and other Machin	140940.57	0.00	140940.57	0.00	140940.57
Fire Gard	1444.34	0.00	1444.34	0.00	1444.34
Office Cabin	1104.22	0.00	1104.22	0.00	1104.22
TOTAL	2333673.95	122627.00	2456300.95	0.00	2456300.95

Schedule No. 8 Investments

Particulars	Clo. Bal.
Sharad Nagari Sah.Bank Ltd (Mahavidyalay Reserve Fund)	1036585.00
TOTAL	1036585.00



Schedule No. 9 Accrued Interest

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Sharad Nagari Sah.Bank F.D.	100263.00	98473.00	198736.00	0.00	198736.00
TOTAL	100263.00	98473.00	198736.00	0.00	198736.00

Schedule No. 10 Advances To Staff (Debit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Ghandure B V	-2950.00	41932.00	38982.00	38982.00	0.00
Gavali S S	0.00	49300.00	49300.00	49300.00	0.00
S S Jugadar	0.00	16500.00	16500.00	16500.00	0.00
C.H.B. Advance	5000.00	0.00	5000.00	0.00	5000.00
Teaching Staff (No Details)	128644.00	0.00	128644.00	0.00	128644.00
Non Teaching Staff (No Details)	7353.00	0.00	7353.00	0.00	7353.00
Teaching Staff & Non Teaching (List attached with the report)	104688.00	0.00	104688.00	0.00	104688.00
TOTAL	242735.00	107732.00	350467.00	104782.00	245685.00

Schedule No. 10 Advances To Others (Debit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
University Exam (Advance)	71125.00	0.00	71125.00	0.00	71125.00
Contingent Fund	2370.00	0.00	2370.00	800.00	1570.00
Solapur Uni Development fund	6474.00	14879.00	21353.00	88400.00	-67047.00
Solapur Uni Prorata Contribution	12515.00	0.00	12515.00	2180.00	10335.00
Yuth Festival	-2482.00	0.00	-2482.00	154.00	-2636.00
Maintanance Fees Receivables	800209.00	0.00	800209.00	0.00	800209.00
Admission Fees	6740.00	0.00	6740.00	0.00	6740.00
S.B.C. Scholarship	69648.00	0.00	69648.00	0.00	69648.00
UGC Section	2000.00	0.00	2000.00	0.00	2000.00
Advances (Magzine Soft ball Base)	0.00	27300.00	27300.00	27300.00	0.00
Student Identity Card	5726.00	0.00	5726.00	0.00	5726.00
TDS on Investment	8792.00	0.00	8792.00	0.00	8792.00
TOTAL	983117.00	42179.00	1025296.00	118834.00	906462.00

Schedule No. 11 Deposits (Debit)

Particulars	Ope. Bal	Addition	Total	Deduction	Clo. Bal.
Telephone	3500.00	0.00	3500.00	0.00	3500.00
M.S.E.B.	4740.00	0.00	4740.00	0.00	4740.00
TOTAL	8240.00	0.00	8240.00	0.00	8240.00

Schedule No. 12 Cash & Bank Balance

Particulars	Clo. Bal.
Cash in Hand	142.00
Canara Bank (A/c No. 9591)	4921.00
Canara Bank (A/c No. 13279)	303259.50
Canara Bank (A/c No. 13266)	246913.50
Bank Of Maharashtra (20063202574)	918933.50
TOTAL	1474169.50

N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



(N.R. WAGHCHAURE)
PROPRIETOR

PLACE : SOLAPUR
DATE : 28/07/2022

PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur.

**MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE
(SENIOR COLLEGE) SOLAPUR.**

APPENDEX - II

Certificates to be sent by the collegials Institution. The following certificate should be sent by the collegials Institution to the Regional (Officer on Special Duty , Higher Education Grants and copy of such certificate must invariably be sent to the Director of Educational (D .E.) Maharashtra State Pune alongwith the accounts Statements of the college.

CERTIFICATE NO.1 :-

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non - teaching staff and that no part of the amount was returned to the college fund in the form of a donation in any manner.

CERTIFICATE NO.2 :-

Certified that the members of the teaching & non-teaching staff of the college (Full time and part - Time have been actually paid D.A. according to the rates sanctioned by the Government for their own Full time and part time employees respectively during the year 2021-22 the total expenditure on D.A.at Government Rates works out of Rs.8619435/-

The expenditure on account of D.A. of the staff of the college Hostel, Gymkhana, Residential quarters and reading rooms has not been included in the D.A. expenditure of Rs.0/- paid at Government Rates as certified above.

CERTIFICATE NO.3 :-

Certified that the expenditure on Providend Fund contribution and contribution to the gratuity fund has been in current at the rates prescribed and already approved by Government from time to time.

A) College Contribution to P.F. Rs.	NIL
B) College Contribution to Gratuity Fund Rs.	NIL

PLACE : SOLAPUR
DATE : 28/07/2022



**N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS**


(N.R. WAGHCHAURE)
PROPRIETOR


PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur.

**MARATHA SAMAJ SEVA MANDAL'S
CHHATRAPATI SHIVAJI NIGHT COLLEGE OF ARTS AND COMMERCE
(SENIOR COLLEGE) SOLAPUR.**

Audited Statement of Accounts of the College for the year ending 31st March, 2022

Item	Amounts under cash sub - head	Total of each Item
RECEIPTS :-		
<u>Opening Balances as on 01-04-2021</u>		142.00
Cash in Hand	142.00	
<u>Recurring Receipts :-</u>		
State Grant	0.00	56528566.00
Salary Grant	56328566.00	
Non Salary Grant	200000.00	
University Grant	0.00	
Other Recurring Grant	0.00	
Medical Allowances	0.00	
<u>Other Grants :-</u>		
From Central Grant	0.00	0.00
From State Grant	0.00	
E.B.C. Grant	0.00	
P.T.C. Grant	0.00	
Scarcity Area Student Exam Fees	0.00	
Suspense A/c	0.00	
Phy. Handicapped Grant	0.00	
From Municipalities	0.00	
From any other sources	0.00	
University Inter Zonal Grant	0.00	
N.S.S. Grant (Solapur University, Solapur)	0.00	
<u>Fees & Fines</u>		
Tuition Fees	362740.00	1249545.00
Admission Fees	37690.00	
Library Fees	115095.00	
Gymkhana Fees	109350.00	
T.C. Fees	9800.00	
College Magazine	39250.00	
Internal Charges	117000.00	
Democracy Charges	0.00	
Fuel Fee	44150.00	
Annual Prize Dis	40640.00	
Other Fees	373830.00	

Total Rs. c/f

57778253.00



Total Rs. b/f

57778253.00

Fees Collected, if any on behalf of the University

63327.00

Eligibility Fees	13825.00
University Exam Fees	7112.00
Solapur University, Ashwamedha	5592.00
Youth Festival Fees	34618.00
Pro-rata Fees	2180.00
E Service Fee	0.00
Others	0.00

Subscription Donation and Contribution for the maintainance of the college

0.00

From members to his Staff	0.00
From Management	0.00
From Others	0.00
From the University.	0.00

Income from & endowment funds for the maintainance of the college, other Misc. receipts for the maintainance of the college.

113824.00

Any Charges collected form the students for specific services.(Cycle stand charges etc.)

0.00

Detatils to be made shown under separate heads. (E-Suvidha)

0.00

Received During the year 0.00

Paid During the year 0.00

(Solapur University)

Rent recovered in respect of the college building property (including Hostel, Gymkhana.)

0.00

Fees for extra circular activities (e.g. gathering college, socities excursions, Tours etc.)

0.00

Any other misc. receipts for the maintainance of the college

Bank interest

113824.00

Total Recurring Receipts :-

57955404.00

Non Recurring Receipts or Indirect Receipts

Building Grants

0.00

State Govt. Grants 0.00

Other Govt. Grants 0.00

Union Govt. Grants 0.00

Other (with details about the sources.) 0.00

Total c/f Rs.

57955404.00



Total b/f Rs.**57955404.00****Receipts on account of scholarships, fellowships & prizes.**

From Government		0.00
G.O.I.B.C. Scholarship	0.00	
Phy. Handicap Scholarship	0.00	
Bidi Kamgar Scholarship	0.00	
VJNT Scholarship	0.00	
P.E.F. Scholarship	0.00	
S.C. Scholarship	0.00	
Non Hindi Scholarship	0.00	
G.O.I.Freeship Scholarship	0.00	
from University		
University Zonal Scholarship	0.00	
from Endowments		
Student Aid Fund	0.00	
Deposits		
(Caution Money & Librery Deposit)	0.00	

Loans :-

From Government		0.00
From Othrer State Government	0.00	
From Central Government	0.00	
From Management	0.00	
M.T.S.P. Mandal	0.00	
Jr.College	0.00	
Advance Recovery	0.00	

Subscription, Donation & Contribution towards the non-recurring expenditure of the college.

Building	0.00	28036993.00
Equipments	0.00	
DCPS Contribution	1205582.00	
DCPS Govt. Contribution	0.00	
income Tax	11279850.00	
Providend Fund	9906417.00	
Staff Credit Society	3941560.00	
Staff Insurance	8142.00	
C.T.D.	0.00	
Profession Tax	72900.00	
C M Fund	211858.00	
Bank Loan	1410684.00	
C.L.B.	0.00	
Closing Balance overdraft	0.00	

Total of Non Recurring Receipts**28036993.00****Total of Recurring Receipts****57955404.00****Grand Total****85992397.00**

EXPENDITURE

Opening Balances	0.00	0.00
Overdraft with S.B.I. A/c No.	0.00	
<hr/>		
<u>Salaries (Baisc +AGP)</u>		39421906.00
Teaching Staff	30904188.00	
Clerical Staff	3629200.00	
Menial Staff	0.00	
7th Pay Arrears	4888518.00	
<hr/>		
<u>Dearness Allowance</u>		8619435.00
Teaching Staff	7317952.00	
Clerical Staff	1301483.00	
Menial Staff	0.00	
<hr/>		
<u>Other Allowances</u>		392523.00
e.g. C.L.A., Vehicle allow.,Cash allow etc		
Teaching Staff	338683.00	
Clerical Staff	53840.00	
Special Salary	0.00	
<hr/>		
<u>H.R.A.</u>		6024044.00
Teaching Staff	5324028.00	
Clerical Staff	700016.00	
Menial Staff	0.00	
<hr/>		
<u>Bonus and Arrears</u>		602400.00
6th Pay Arrears	0.00	
Principal Licence Fees	0.00	
Cashier Allowance	0.00	
Surrender pay	0.00	
I.R./ Vehical Allowance	0.00	
Teaching Staff	0.00	
Non Teaching Staff	0.00	
Others	602400.00	
<hr/>		
<u>Management Contribution to Fund</u>		0.00
Teaching Staff & Non Teaching Staff	0.00	
<hr/>		
<u>Management Contribution to Gratuity Fund</u>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
<hr/>		
<u>Premium on Life Policy</u>		0.00
Teaching Staff	0.00	
Non Teaching Staff	0.00	
<hr/>		

Total c/f**55060308.00**

Rent, Rates & Taxes in college building includingLaboratory & liabrary & excluding Hostel,Gynkhana

Building Rent paid to third party	67920.00	262530.00
Ground Rent	0.00	
Paid to Management	0.00	
Paid to Third Party	0.00	
Water Tax	0.00	
Municipal Tax	194610.00	
Insurance on College Building	0.00	
Building Repairs & Depereciation	0.00	
College, Building including laboratory, library & excluding Hostel, Gymkhana & Other residential Quarters	0.00	
Contribution to Depereciation Fund	0.00	
Contribution to Maintaince & Repairs	0.00	
(As per Appendeix 'A' II of the G.R. Dated)	0.00	
	<hr/>	

Rent

On the Residential Premises of College	0.00	0.00
On the Residential Quarter of non teaching Staff		
	<hr/>	

College Library

Books	25372.00	58072.00
Periodicals & Magazines	28500.00	
Book binding charges	4200.00	
Reading Room Expenses	0.00	
	<hr/>	

Ordinary Repairs

Furniture Repairs	0.00	1300.00
Computer Main	0.00	
Fire Guard	1300.00	
Offset Machine	0.00	
	<hr/>	

Miscellancous Expenses

NAAC Registration	0.00	199525.00
Admission form	0.00	
Light Bill	126180.00	
Telephone Exps.	5981.00	
Printing & Stationery	66473.00	
Postage & Telegram	891.00	
Repairs to Typewriter & Computer	0.00	
Software Maintainance	0.00	
Gymkhana & other extra curricular activities to be shown separatly under difference		
Gymkhana	0.00	
Cleaning Expenses	0.00	

Total Rs. c/f

55581735.00



Total Rs. b/f**55581735.00**

A.S.C. Exps.	0.00	577482.00
H.R.A. to principal	0.00	
Audit fees	37700.00	
Advertisement	6048.00	
Travelling	780.00	
Sundries	1247.00	
Bank Charges	5016.00	
Cultural Expenses	0.00	
Other Expenses	526691.00	
Eligibility form expenses	0.00	
Reading Room Expenses	0.00	
Teachers Interview expenses	0.00	
Annual prize distribution Ceremony expenses	0.00	

(Details to given seprate statement wide item

III, IV, of Sr. No dated)

0.00

Affiliation fee	0.00	
T.A. & D.A.	0.00	
Advertisement	0.00	
Peon Dress Expenses	0.00	
Washing Allowances	0.00	
Architecture fees	0.00	
Cyclestand Maintaince	0.00	
Bank commission salary to class IV employee & wages to watchman, Geography party practical		
Center fees	0.00	

Total of Recurring Expenditure**56159217.00****NON - RECURRING EXPENDITURE****Equipments, Replacement & Purchases of new**

0.00

UGC library book	0.00	
UGC geography equipments	0.00	
Furniture	0.00	
Electric Equipment	0.00	
Computer	0.00	
UGC Computer	0.00	
Gymkhana Equipment	0.00	

Capital Expenditure

0.00

Contribution of Extension to Building	0.00	
Furniture & Fixures	0.00	
Electric Equipment	0.00	
Ghymkhana Equipment	0.00	
Offset Printing Machin	0.00	
Library Deposit	0.00	
Cannon Machine	0.00	
Depriciation	0.00	

Total Rs. c/f**0.00**

Total Rs. b/f

0.00

Scholarship, Fellowship and prize

0.00

G.O.I. Scholarship	0.00
P.H. Scholarship	0.00
P.T.C. Freeship	0.00
F.F. Scholarship	0.00
UGC Grant	0.00
EBC Grant return to Government	0.00
S.W. Scholarship (Bidi Kamgar)	0.00
G.O.I. Freeship Scholarship From University	0.00
University Yuvak Zonal Scholarship	0.00

Repayment of Loan

0.00

To Government	0.00
To State Government	0.00
To Center Government	0.00
To Management	0.00

Other Contribution transferred to specific fund

0.00

Eligibility	0.00
University exam	0.00
Marksheet fees	0.00
Yuvak Mahostav fees	0.00
Physical exam fees	0.00
pro-rata fees	0.00

Administrative Charges paid to society conducting the college

0.00

Contribution to Reserve fund	0.00
other contribution	0.00
Audit education	0.00

Other indirect as Non-Recurring Expenditure

28036993.00

Details to be shown under separate heads	
P.F. deposited	0.00
DCPS Contribution	1205582.00
DCPS Govt. Contribution	0.00
Income Tax	11279850.00
Providend Fund	9906417.00
Staff Credit Society	3941560.00
Staff Insurance	8142.00
C.T.D.	0.00
Profession Tax	72900.00
CM Fund	211858.00
Bank Loan	1410684.00

Total of Non Recurring Expenditure

28036993.00



Total of Recurring Expenditure	56159217.00
Total of Non-Recurring Expenditure	28036993.00
Grand Total	84196210.00

N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE : SOLAPUR
DATE : 28/07/2022


(N.R. WAGHCHAURE)
PROPRIETOR


PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur.

Description of Building	Owned by the college or the society conducting the college	
	Rented from third party	
	Cost of the Building at the time of the construction (In the year of completion with the date) Rs.1745007.58 (Year 1990 - 1991)	
Whether the Government of any other Grant received towards the Building, if so state the amount of the Grant paid by U.G.C./ Govt. Authority sationing it.	From State Government	NIL.
	From Other on what condition (in short)	NIL
	From Central Government	NIL
Expenditure on cost of Consturction	Donation for spetic purpose	NIL
	Earmarked funds raised	NIL
	General Sources	1364273.00
	Loans	47019.43
	Total	1411292.43
Expenditure shown in account statement submitted to the department for assesement purpose on account.	Depereciaded value of the Building could not be arrived	
	Expenditure on maintaince and Repairs	NIL
	Rent	NIL
	Municipal Tax (other than light, water & services charges)	NIL

PLACE : SOLAPUR
DATE : 28/07/2022



N.R.WAGHCHAURE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(N.R. WAGHCHAURE)
PROPRIETOR

(Signature)
PRINCIPAL
Chh. Shivaji Nigh College of Arts
and Commerce, Solapur.

MARATHA SAMAJ SEVA MANDAL'S SOLAPUR
CHH. SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR
Canara Bank, Saraswati Chowk Branch, Solapur
Account No - 0276101013279
Bank Reconciliation Statement as on 31 March, 2022

Sr. No.	Date	Cheque No	Rs.	Rs.
	Balance as per Pass-Book 31/03/2022			490274.18
	Less- Cheque Issued but not presented			200515.00
1	28/03/2022	791144	6730.00	
2	29/03/2022	791147	61700.00	
3	30/03/2022	791139	20000.00	
4	30/03/2022	791140	25155.00	
5	30/03/2022	791148	10400.00	
6	30/03/2022	791149	28000.00	
7	31/03/2022	791150	29400.00	
8	31/03/2022	369831	13300.00	
9	31/03/2022	369832	5830.00	
	Total Rs.			289759.18
1	Add - Cheque Deposited but not cleared			13300.00
	31/03/2022	134727	13300.00	
	Balance as per Cash Book 31/03/2022			303059.18
	As per Audit Report			303059.00



[Signature]
PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur. (1)

MARATHA SAMAJ SEVA MANDAL'S SOLAPUR
CHH. SHIVAJI NIGHT COLLEGE OF ARTS & COMMERCE, SOLAPUR
Bank of Maharashtra, Navi Peth Branch, Solapur
Account No - 20063202574
Bank Reconciliation Statement as on 31 March, 2022

Sr. No.	Date	Cheque No	Rs.	Rs.
1	Balance as per Pass-Book 31/03/2022			940210.53
2	<u>Less</u> - Cheque Issued but not presented			21277.00
	31-Mar-2022	128912	21277.00	
	Balance as per Cash-Book as on 31/03/2022			918933.53
	Balance as per Audit Report			918934.00




PRINCIPAL
Chh. Shivaji Night College of Arts
and Commerce, Solapur. (1)

मराठा समाज सेवा मंडळ संचलित

छत्रपती शिवाजी नाईट कॉलेज ऑफ आर्ट्स अॅन्ड कॉमर्स, सोलापूर

सन-१९९५ - १९९६ मधील पगारापोटी अनामत (अॅडव्हान्स) रक्कम दर्शविणारा तक्ता

.अ. क्र.	शिक्षक/शिक्षकेत्तर कर्मचाऱ्याचे नांव	.अॅडव्हान्स रक्कम
शिक्षक		
१	मा. प्राचार्य माने डी. टी.	१४२२८
२	कै. प्रा. जाधव बी. पी.	३९२२६
३	प्रा. करवंदे ए. बी.	७४२४
एकूण रक्कम रूपए		६०८७८
शिक्षकेत्तर कर्मचारी		
४	श्री. घंदुरे बी. व्ही.	१७५९५
५	श्री. भोसले डी. एन.	१३४८२
६	कै. जाधव डी. बी.	१२७३३
एकूण रक्कम रूपए		४३८१०

१	शिक्षक	६०८७८
२	शिक्षकेत्तर	४३८१०
एकूण रक्कम रूपए		१०४६८८




PRINCIPAL
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and Commerce, Solapur. (1)